

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

IRIS Fund No.: 1052

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2016	\$11,670,129.12		0.0000000000	\$0.00	(\$1,431.90)
1/2/2016	\$11,670,129.12		0.0000000000	\$0.00	(\$1,431.90)
1/3/2016	\$11,670,129.12		0.0000000000	\$0.00	(\$1,431.90)
1/4/2016	\$11,667,712.41		0.0002304335	\$2,688.30	\$1,256.40
1/5/2016	\$11,665,588.33		-0.0000222267	(\$259.32)	\$997.08
1/6/2016	\$11,666,386.49		0.0002416048	\$2,818.90	\$3,815.98
1/7/2016	\$11,667,180.59		0.0001998802	\$2,332.80	\$6,148.78
1/8/2016	\$11,666,908.69		0.0001606113	\$1,874.82	\$8,023.60
1/9/2016	\$11,666,908.69		0.0000000000	\$0.00	\$8,023.60
1/10/2016	\$11,666,908.69		0.0000000000	\$0.00	\$8,023.60
1/11/2016	\$11,585,142.44		0.0001032677	\$1,197.20	\$9,220.80
1/12/2016	\$11,067,012.59		0.0001284766	\$1,423.04	\$10,643.84
1/13/2016	\$11,073,827.20		0.0000817622	\$906.29	\$11,550.13
1/14/2016	\$11,065,369.62	(\$1,431.90)	0.0001120934	\$1,241.81	\$14,223.84
1/15/2016	\$11,565,844.97		0.0004064830	\$4,707.10	\$18,930.94
1/16/2016	\$11,565,844.97		0.0000000000	\$0.00	\$18,930.94
1/17/2016	\$11,565,844.97		0.0000000000	\$0.00	\$18,930.94
1/18/2016	\$11,565,844.97		0.0000000000	\$0.00	\$18,930.94
1/19/2016	\$11,564,191.96		-0.0000693566	(\$803.37)	\$18,127.57
1/20/2016	\$11,553,607.27		0.0003095905	\$3,582.50	\$21,710.07
1/21/2016	\$11,546,816.64		-0.0000203291	(\$235.18)	\$21,474.89
1/22/2016	\$11,546,168.64		-0.0001365093	(\$1,579.09)	\$19,895.80
1/23/2016	\$11,546,168.64		0.0000000000	\$0.00	\$19,895.80
1/24/2016	\$11,546,168.64		0.0000000000	\$0.00	\$19,895.80
1/25/2016	\$11,543,431.88		-0.0000088382	(\$102.20)	\$19,793.60
1/26/2016	\$11,537,414.04		0.0001968424	\$2,274.95	\$22,068.55
1/27/2016	\$11,241,192.95		0.0000600946	\$676.86	\$22,745.41
1/28/2016	\$11,242,137.47		0.0001328645	\$1,496.70	\$24,242.11
1/29/2016	\$11,247,196.07		0.0003636308	\$4,098.64	\$28,340.75
1/30/2016	\$11,247,196.07		0.0000000000	\$0.00	\$28,340.75
1/31/2016	\$11,247,196.07		0.0000000000	\$0.00	\$28,340.75

**Monthly Account Totals:** (\$1,431.90) **\$28,340.75**

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